Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Seven Crores Eight Lakhs Sixty Thousands Only (Rs.7,08,60,000/-) - Apportionment of Approved Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

==========

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1205 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Delta System, Vijayawada for an amount of Rs.7,08,60,000 /-(Rupees Seven Crores Eight Lakhs Sixty Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Delta System, Vijayawada is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Krishna Delta System, Vijayawada

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
S.H.(37) Krishna River Management Board							
500 Other Charges							
503 Other Expenditure	2,20,10,000	44,02,000	44,02,000	44,02,000	44,02,000	1,76,08,000	44,02,000
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(20) Project Establishment under Chief Engineer, Modernization							
020 Wages	50,000	10,000	10,000	10,000	10,000	40,000	10,000
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,00,000	30,00,000	20,00,000	15,00,000	15,00,000	80,00,000	20,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	17,00,000	4,00,000	4,00,000	3,00,000	2,60,000	13,60,000	3,40,000
132 Other Office Expenses	70,00,000	20,00,000	16,00,000	10,00,000	10,00,000	56,00,000	14,00,000
133 Water and Electricity Charges	30,00,000	8,00,000	6,00,000	5,00,000	5,00,000	24,00,000	6,00,000
134 Hiring of Private Vehicles	60,00,000	20,00,000	10,00,000	9,00,000	9,00,000	48,00,000	12,00,000
140 Rents, Rates and Taxes	30,00,000	8,00,000	6,00,000	6,00,000	4,00,000	24,00,000	6,00,000
160 Publications	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000
240 Petrol, Oil and Lubricants	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000
260 Advertisements, Sales and Publicity Expenses	50,00,000	13,00,000	10,00,000	10,00,000	7,00,000	40,00,000	10,00,000
270 Minor Works							
273 Work Charged Establishment	30,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	6,00,000
280 Professional Services							
281 Pleaders Fees	6,00,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	1,20,000
300 Other Contractual Services	80,00,000	16,00,000	16,00,000	16,00,000	16,00,000	64,00,000	16,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	**7,08,60,000**	**1,73,32,000**	**1,42,32,000**	**1,28,32,000**	**1,22,92,000**	**5,66,88,000**	**1,41,72,000**